

**TREASURER'S REPORT
JANUARY 2012**

**WINCHESTER HIGH SCHOOL
PARENT-FACULTY ASSOCIATION**

	January	<u>Year-To-Date</u> (8/1 -7/31)	<u>Budget</u>	<u>Variance</u>
Beginning Balance	\$26,150.27	\$12,329.03	\$12,329.03	
<u>Income:</u>				
Direct Appeal	490.00	26,267.33	27,000.00	(732.67)
Less PayPal Fees	(4.66)	(182.53)		
Direct Appeal Prior Year	0.00	0.00		
Interest	2.25	11.38		
Total Income	487.59	26,096.18	27,000.00	(732.67)
<u>Recurring Expenses:</u>				
Direct Appeal Follow-up	0.00	0.00	200.00	200.00
Enrichment	0.00	0.00	750.00	750.00
Freshman Class Start-up Fund	0.00	(200.00)	200.00	0.00
Gifts & Memorials	0.00	(131.86)	500.00	368.14
Newsletter	0.00	(645.46)	900.00	254.54
Parent Support Organizations	0.00	(750.00)	750.00	0.00
Principal's Discretionary Fund	0.00	(750.00)	750.00	0.00
Scholarship Fund	0.00	(3,500.00)	3,500.00	0.00
Senior All Night Grad Party*	0.00	(38.00)	400.00	362.00
Senior Class Picnic	0.00	0.00	400.00	400.00
Social Committee	0.00	(444.50)	2,300.00	1,855.50
Student Directory	0.00	0.00	0.00	0.00
Trivia Bee Fee	(300.00)	(300.00)	300.00	0.00
Miscellaneous	0.00	(1,005.00)	1,125.00	120.00
Subtotal -Recurring Expenses	(300.00)	(7,764.82)	12,075.00	4,310.18
Current Academic Yr Grants**	(3,157.63)	(7,480.16)	24,375.00	16,894.84
<u>TOTAL EXPENSES</u>	(3,457.63)	(15,244.98)	36,450.00	21,205.02
Ending Balance	\$23,180.23	\$23,180.23	\$2,879.03	

* \$38 2010-2011 expense paid in 2011-2012

**263.77 2010-2011 expenses paid in 2011-2012